

Limetree Bay Services, LLC
Balance Sheet
November 30, 2021

	11/30/2021
	Unaudited
TOTAL ASSETS	
0000110850 Checking Account - Citibank, N.A. - 6869787150	3,203.97
*CASH & CASH EQUIVALENTS	3,203.97
0000150500 Intercompany A/R	5,778,575.40
*ACCOUNTS RECEIVABLE - AFFILIATE	5,778,575.40
**TOTAL CURRENT ASSETS	5,781,779.37
**** TOTAL ASSETS	5,781,779.37
TOTAL LIABILITIES AND MEMBERS' EQUITY	
TOTAL LIABILITIES	
0000200010 A/P TRADE RECONCILIATION	30,094.19
*ACCOUNTS PAYABLE TRADE	30,094.19
0000235500 Intercompany A/P	(5,935,026.56)
*AFFILIATE PAYABLE, NET	(5,935,026.56)
**TOTAL CURRENT LIABILITIES	(5,904,932.37)
*** TOTAL LIABILITIES	(5,904,932.37)
TOTAL MEMBERS' EQUITY	
0000320010 MEMBERS INITIAL INVESTMENT	(50.00)
*MEMBERS' INITIAL EQUITY	(50.00)
**MEMBERS' EQUITY	(50.00)
**PROFIT/LOSS IN CURRENT YEAR	123,203.00
	123,203.00
*** TOTAL MEMBERS' EQUITY	123,153.00
**** TOTAL LIABILITIES & MEMBERS' EQUITY	(5,781,779.37)

Notes:

(1) Accounts payable includes an expected insurance refund for \$34,241.97. The Debtor is pursuing a cash refund instead of the credit that was issued. On the MOR, the expected insurance refund is reflected in Total Current Assets.

Limetree Bay Services, LLC**Income Statement****For the month ending November 30, 2021**

	November 1-30, 2021
	Unaudited
INCOME STATEMENT	
0000801054 TAXES-STATE UNEMPLOYMENT	0.00
SALARIES AND WAGES	0.00
0000801051 EMPLOYEE BENEFITS-HOSPITALIZATION/MEDICAL BENEFITS	0.00
0000807020 TRAVEL AND LODGING	0.00
MEALS & ENTERTAINMENT	0.00
0000801063 OTHER EMPLOYEE EXPENSE	0.00
OTHER	0.00
EMPLOYEE EXPENSES	0.00
0000803010 ACCOUNTING FEES	0.00
ACCOUNTING FEES	0.00
PROFESSIONAL FEES	0.00
0000806030 REPAIR & MAINTENANCE - GENERAL	0.00
REPAIRS AND MAINTENANCE	0.00
0000808040 TELECOMMUNICATIONS EXPENSE-DATA	0.00
0000808043 TELECOMMUNICATIONS EXP-CELLULAR	0.00
COMMUNICATION EXPENSES	0.00
COMMUNICATIONS AND IT EXPENSES	0.00
0000813015 RENTALS-PASSENGER CARS	0.00
0000813030 RENTS OFFICE & REAL ESTATE	0.00
0000813035 RENTALS-EQUIPMENT OTHER	0.00
RENTAL EXPENSES	0.00
0000812031 BOOKS/MANUALS/SUBSCRIPTIONS	0.00
LICENSES, MEMBERSHIPS AND SUBSCRIPTIONS	0.00
0000820072 GAS & OIL CONSUMED-VEHICLES	0.00
OFFICE AND MISC OPERATING EXPENSES	0.00
OTHER O&M	0.00
GENERAL ADMINISTRATION EXPENSE	0.00
**TOTAL EXPENSES	0.00
***OPERATING INCOME	0.00
****NET INCOME (LOSS)	0.00